

**BUCKHEAD TRAILS II
COMMUNITY DEVELOPMENT
DISTRICT**

APRIL 23, 2025

REGULAR MEETING

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

Buckhead Trails II Community Development District

Agenda Page 2

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Austin Berns, Assistant Secretary
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

The Regular Meetings of Buckhead Trails II Community Development District will be held on **April 23, 2025, at 1:00 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.** For those who intend to call in below is the Team link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting; [Join the meeting now](#)
Meeting ID: 297 513 196 015 Passcode: yXMMVB
[+1 646-838-1601,,842226542#](#) conference ID: 842 226 542#

All cellular phones and pagers must be turned off during the meeting.

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS** (*Each individual has the opportunity to comment and is limited to three (3) minutes for such comment*)
3. **BUSINESS ITEMS**
4. **CONSENT AGENDA**
 - A. Approval of Minutes of the February 26, 2025 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures February 2025
 - C. Acceptance of the Financials and Approval of the Check Register for February 2025
 - D. Consideration of Operation and Maintenance Expenditures March 2025
 - E. Acceptance of the Financials and Approval of the Check Register for March 2025
5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

The next Meeting is scheduled for Wednesday, May 28, 2025 at 1:00 p.m.

Fourth Order of Business

**MINUTES OF MEETING
BUCKHEAD TRAILS II
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of Buckhead Trails II Community
2 Development District was held on Wednesday, February 28, 2025, and called to order at 1:06
3 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.

4
5 Present and constituting a quorum were:

6		
7	Carlos de la Ossa	Chairperson
8	Ryan Motko	Assistant Secretary (<i>via phone</i>)
9	Austin Berns	Assistant Secretary
10	Alberto Viera	Assistant Secretary
11		

12 Also present were:

13		
14	Jayna Cooper	District Manager
15	John Vericker	District Counsel
16	Kelly Dattler	Inframark
17		

18 *The following is a summary of the discussions and actions taken.*

19
20 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

21 Ms. Cooper called the meeting to order, and a quorum was established.

22
23 **SECOND ORDER OF BUSINESS**

Public Comments on Agenda Items

24 There being no members of the public in attendance, the next order of business followed.

25
26 **THIRD ORDER OF BUSINESS**

Business Items

27 **A. Ratification of Grau Audit Engagement Letter**

28
29

On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in 30 favor, <i>Grau Audit</i> Engagement Letter, was ratified. 4-0
--

31
32 **Under Separate Cover: Resolution 2025-01, Designating Officers**

33 The following persons were elected to the offices shown:

34

35	• Carlos de la Ossa	Chairman
36	• Nick Dister	Vice-Chairman
37	• Jayna Cooper	Secretary
38	• Leah Popelka	Treasurer
39	• Angel Montagna	Assistant Secretary
40	• Angie Grunwald	Assistant Secretary
41	• Austin Berns	Assistant Secretary

- 42 • Ryan Motko Assistant Secretary
- 43 • Alberto Viera Assistant Secretary

44
 45 On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in
 46 favor, Resolution 2025-01, Designating Officers, as detailed above,
 47 was adopted. 4-0

- 48
- 49 **FOURTH ORDER OF BUSINESS Consent Agenda**
- 50 **A. Approval of Minutes of the December 11, 2024 Regular Meeting**
- 51 **B. Consideration of Operation and Maintenance Expenditures December 2024**
- 52 **C. Acceptance of the Financials and Approval of the Check Register for December**
- 53 **2024**
- 54 **D. Consideration of Operation and Maintenance Expenditures January 2025**
- 55 **E. Acceptance of the Financials and Approval of the Check Register for January**
- 56 **2025**

57
 58 On MOTION by Mr. de la Ossa and seconded by Mr. Viera, with all in
 59 favor, the Consent Agenda was approved. 4-0

- 60
- 61 **FIFTH ORDER OF BUSINESS Staff Reports**
- 62 **A. District Counsel**
- 63 **B. District Manager**
- 64 **C. District Engineer**

65 There being no reports, the next order of business followed.

- 66
- 67 **SIXTH ORDER OF BUSINESS Board of Supervisors’ Requests and**
- 68 **Comments**
- 69 There being none, the next order of business followed.

- 70
- 71 **SEVENTH ORDER OF BUSINESS Adjournment**
- 72 There being no further business,

73
 74 On MOTION by Mr. de la Ossa seconded by Mr. Berns, with all in
 75 favor, the meeting was adjourned at 1:08 pm. 4-0

76
 77
 78
 79
 80 _____
 Jayna Cooper Carlos de la Ossa
 81 District Manager Chairperson

<p>BUCKHEAD TRAILS II CDD</p> <p>Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	1/27/2025	142073	\$2.07	\$2.07	Postage
INFRAMARK LLC	2/1/2025	142899	\$375.00		ACCOUNTING SVCS
INFRAMARK LLC	2/1/2025	142899	\$166.67		ADMIN SVCS
INFRAMARK LLC	2/1/2025	142899	\$1,166.67		DISTRICT MGMNT
INFRAMARK LLC	2/1/2025	142899	\$100.00		FINANCIAL & REVENUE
INFRAMARK LLC	2/1/2025	142899	\$100.00		RECORDING SECRETARY
INFRAMARK LLC	2/1/2025	142899	\$16.67		RENTAL & LEASES
INFRAMARK LLC	2/1/2025	142899	\$25.00		TECHNOLOGY SVCS
INFRAMARK LLC	2/1/2025	142899	\$50.00		WEBSITE MAINT
INFRAMARK LLC	2/1/2025	142899	\$833.34	\$2,833.35	DISS SVCS
INFRAMARK LLC	2/18/2025	143768	\$1.38	\$1.38	FEB 2025 POSTAGE
Monthly Contract Subtotal			\$2,836.80	\$2,836.80	
TOTAL			\$2,836.80	\$2,836.80	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

142073

DATE

1/27/2025

CUSTOMER ID

C3147

NET TERMS

Net 30

PO#

DUE DATE

2/26/2025

BILL TO

Buckhead Trails II Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.69		2.07
Subtotal					2.07

Subtotal	\$2.07
Tax	\$0.00
Total Due	\$2.07

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

142899

DATE

2/1/2025

CUSTOMER ID

C3147

NET TERMS

Net 30

PO#

DUE DATE

3/3/2025

BILL TO

Buckhead Trails II Community
 Development District
 2005 Pan Am Cir Ste 300
 Tampa FL 33607-6008
 United States

Services provided for the Month of: February 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	2	Ea	416.67		833.34
Subtotal					2,833.35

Subtotal	\$2,833.35
Tax	\$0.00
Total Due	\$2,833.35

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	143768
CUSTOMER ID	C3147
PO#	

DATE	2/18/2025
NET TERMS	Net 30
DUE DATE	3/20/2025

BILL TO
 Buckhead Trails II Community
 Development District
 2005 Pan Am Cir Ste 300
 Tampa FL 33607-6008
 United States

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.69		1.38
Subtotal					1.38

Subtotal	\$1.38
Tax	\$0.00
Total Due	\$1.38

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2025

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 3,594
TOTAL ASSETS	\$ 3,594
<u>LIABILITIES</u>	
Accounts Payable	\$ 17,453
Due To Other Districts	8,034
TOTAL LIABILITIES	25,487
<u>FUND BALANCES</u>	
Unassigned:	(21,893)
TOTAL FUND BALANCES	(21,893)
TOTAL LIABILITIES & FUND BALANCES	\$ 3,594

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 28, 2025
 General Fund (001)
 (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Developer Contribution	\$ 305,625	\$ 11,752	\$ (293,873)	3.85%
TOTAL REVENUES	305,625	11,752	(293,873)	3.85%

EXPENDITURES

Administration

Supervisor Fees	12,000	1,800	10,200	15.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	4,167	5,833	41.67%
ProfServ-Info Technology	600	125	475	20.83%
ProfServ-Recording Secretary	2,400	500	1,900	20.83%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	2,335	12,665	15.57%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	833	3,667	18.51%
District Management	25,000	5,833	19,167	23.33%
Accounting Services	9,000	1,875	7,125	20.83%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Rentals & Leases	600	83	517	13.83%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	3,500	494	3,006	14.11%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	500	700	41.67%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	250	950	20.83%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	18,973	103,327	15.51%

Other Physical Environment

ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Insurance - General Liability	3,025	5,200	(2,175)	171.90%
Miscellaneous Maintenance	6,400	-	6,400	0.00%
Total Other Physical Environment	178,825	5,200	173,625	2.91%

Parks and Recreation

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending February 28, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	305,625	24,173	281,452	7.91%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(12,421)	(12,421)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(9,472)		
FUND BALANCE, ENDING		\$ (21,893)		

Bank Account Statement

Buckhead Trails II CDD

Bank Account No. 9059
Statement No. 02_25

Statement Date 02/28/2025

G/L Account No. 101001 Balance	3,593.68	Statement Balance	3,993.68
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	3,593.68	Subtotal	3,993.68
Negative Adjustments	0.00	Outstanding Checks	-400.00
Ending G/L Balance	3,593.68	Ending Balance	3,593.68

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/13/2025	Payment	BD00003	Developer Contribution	Deposit No. BD00003	2,306.67	2,306.67	0.00
Total Deposits					2,306.67	2,306.67	0.00
Checks							
							0.00
02/03/2025	Payment	1093	BUSINESS OBSERVER	Check for Vendor V00003	-65.63	-65.63	0.00
02/05/2025	Payment	1094	STRALEY ROBIN VERICKER	Check for Vendor V00005	-575.00	-575.00	0.00
Total Checks					-640.63	-640.63	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/18/2024	Payment	1088	RYAN MOTKO	Check for Vendor V00009			-400.00
Total Outstanding Checks							-400.00
Outstanding Deposits							
Total Outstanding Deposits							

BUCKHEAD TRAILS II CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	3/3/2025	144987	\$375.00		ACCOUNTING SVCS
INFRAMARK LLC	3/3/2025	144987	\$166.67		ADMIN SVCS
INFRAMARK LLC	3/3/2025	144987	\$1,166.67		DISTRICT MGMNT
INFRAMARK LLC	3/3/2025	144987	\$100.00		FINANCIAL & REVENUE
INFRAMARK LLC	3/3/2025	144987	\$100.00		RECORDING SECRETARY
INFRAMARK LLC	3/3/2025	144987	\$16.67		RENTAL & LEASES
INFRAMARK LLC	3/3/2025	144987	\$25.00		TECHNOLOGY SVCS
INFRAMARK LLC	3/3/2025	144987	\$50.00		WEBSITE MAINT
INFRAMARK LLC	3/3/2025	144987	\$833.34	\$2,833.35	DISS SVCS
STRALEY ROBIN VERICKER	3/12/2025	26180	\$442.50	\$442.50	District Counsel
STRALEY ROBIN VERICKER	1/9/2025	26119	\$587.50	\$587.50	District Counsel
Monthly Contract Subtotal			\$3,863.35	\$3,863.35	
Variable Contract					
ALBERTO VIERA	2/26/2025	AV 022625	\$200.00	\$200.00	BOARD 02/26/25
AUSTIN BERNIS	2/26/2025	AB 022625	\$200.00	\$200.00	BOARD 02/26/25
CARLOS DE LA OSSA	2/26/2025	CO 022625	\$200.00	\$200.00	BOARD 02/26/25
RYAN MOTKO	2/26/2025	RM 022625	\$200.00	\$200.00	BOARD 02/26/25
Variable Contract Subtotal			\$800.00	\$800.00	
TOTAL			\$4,663.35	\$4,663.35	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	144987
CUSTOMER ID	C3147
PO#	

DATE	3/3/2025
NET TERMS	Net 30
DUE DATE	4/2/2025

BILL TO
 Buckhead Trails II Community
 Development District
 2005 Pan Am Cir Ste 300
 Tampa FL 33607-6008
 United States

Services provided for the Month of: March 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Administration	1	Ea	166.67		166.67
District Management	1	Ea	1,166.67		1,166.67
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	100.00		100.00
Rental & Leases	1	Ea	16.67		16.67
Technology/Data Storage	1	Ea	25.00		25.00
Website Maintenance / Admin	1	Ea	50.00		50.00
Dissemination Services	2	Ea	416.67		833.34
Subtotal					2,833.35

Subtotal	\$2,833.35
Tax	\$0.00
Total Due	\$2,833.35

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails II CDD
 Infarmark
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

March 12, 2025
 Client: 001597
 Matter: 000001
 Invoice #: 26180

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
1/29/2025	AM	REVIEW DISTRICT'S WEBSITE TO CONFIRM COUNSEL'S CORRECT INFORMATION; EMAIL DISTRICT ASSISTANT TO CREATE CHANGES RE COUNSEL'S INFORMATION ON WEBSITE.	0.3	\$52.50
2/11/2025	LC	REVIEW CORRESPONDENCE FROM J. GASKINS RE FAILURE TO FILE FISCAL YEAR 2022-2023 ANNUAL FINANCIAL REPORT AND AUDIT REPORTS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE STATUS OF SAME.	0.3	\$52.50
2/25/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
2/26/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
Total Professional Services			1.5	\$442.50

Total Services	\$442.50	
Total Disbursements	\$0.00	
Total Current Charges		\$442.50
Previous Balance		\$2,335.00
<i>Less Payments</i>		<i>(\$1,747.50)</i>
PAY THIS AMOUNT		\$1,030.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
26119	January 09, 2025	\$587.50	\$0.00	\$0.00	\$0.00	\$1,030.00
Total Remaining Balance Due						\$1,030.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$442.50	\$0.00	\$587.50	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails II CDD
Infarmark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

January 09, 2025
Client: 001597
Matter: 000001
Invoice #: 26119

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/2/2024	KCH	PREPARE NOTICE TO CURE DISTRICT MANAGEMENT DEFICIENCIES DEMAND LETTER.	1.0	\$325.00
12/10/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/11/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
Total Professional Services			1.7	\$587.50

Total Services	\$587.50	
Total Disbursements	\$0.00	
Total Current Charges		\$587.50
Previous Balance		\$2,397.50
<i>Less Payments</i>		<i>(\$650.00)</i>
PAY THIS AMOUNT		\$2,335.00

Please Include Invoice Number on all Correspondence

Buckhead Trails II CDD
MEETING DATE: February 26, 2025

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Buckhead Trails II CDD
MEETING DATE: February 26, 2025

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Buckhead Trails II CDD
MEETING DATE: February 26, 2025

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Buckhead Trails II CDD
MEETING DATE: February 26, 2025

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Buckhead Trails II Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2025

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<u>ASSETS</u>	
Cash - Operating Account	\$ 2,263
TOTAL ASSETS	\$ 2,263
<u>LIABILITIES</u>	
Accounts Payable	\$ 5,529
Due To Other Districts	8,034
TOTAL LIABILITIES	13,563
<u>FUND BALANCES</u>	
Unassigned:	(11,300)
TOTAL FUND BALANCES	(11,300)
TOTAL LIABILITIES & FUND BALANCES	\$ 2,263

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Developer Contribution	\$ 305,625	\$ 27,009	\$ (278,616)	8.84%
TOTAL REVENUES	305,625	27,009	(278,616)	8.84%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,600	9,400	21.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	10,000	5,000	5,000	50.00%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	600	1,800	25.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	3,365	11,635	22.43%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,000	3,500	22.22%
District Management	25,000	7,000	18,000	28.00%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
Rentals & Leases	600	100	500	16.67%
Public Officials Insurance	2,475	-	2,475	0.00%
Legal Advertising	3,500	494	3,006	14.11%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	600	600	50.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	122,300	23,637	98,663	19.33%

BUCKHEAD TRAILS II COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending March 31, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Contracts-Landscape	125,000	-	125,000	0.00%
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Insurance - General Liability	3,025	5,200	(2,175)	171.90%
Miscellaneous Maintenance	6,400	-	6,400	0.00%
Total Other Physical Environment	178,825	5,200	173,625	2.91%
<u>Parks and Recreation</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Parks and Recreation	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	305,625	28,837	276,788	9.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,828)	(1,828)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(9,472)		
FUND BALANCE, ENDING		\$ (11,300)		

Bank Account Statement

Buckhead Trails II CDD

Bank Account No. 90590
Statement No. 03_25

Statement Date 03/31/2025

G/L Account No. 101001 Balance	2,263.05	Statement Balance	16,433.25
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	16,433.25
Subtotal	2,263.05	Outstanding Checks	-14,170.20
Negative Adjustments	0.00	Ending Balance	2,263.05
Ending G/L Balance	2,263.05		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
03/17/2025	Payment	BD00004	Developer Contribution	Deposit No. BD00004 - JSH Development Group LLC, -	15,257.07	15,257.07	0.00
Total Deposits					15,257.07	15,257.07	0.00
Checks							
							0.00
12/18/2024	Payment	1088	RYAN MOTKO	Check for Vendor V00009	-400.00	-400.00	0.00
03/18/2025	Payment	1095	ALBERTO VIERA	Check for Vendor V00011	-200.00	-200.00	0.00
03/18/2025	Payment	1096	AUSTIN BERNS	Check for Vendor V00015	-200.00	-200.00	0.00
03/18/2025	Payment	1097	CARLOS DE LA OSSA	Check for Vendor V00007	-200.00	-200.00	0.00
03/18/2025	Payment	1099	RYAN MOTKO	Check for Vendor V00009	-200.00	-200.00	0.00
03/18/2025	Payment	1100	STRALEY ROBIN VERICKER	Check for Vendor V00005	-587.50	-587.50	0.00
03/20/2025	Payment	1101	STRALEY ROBIN VERICKER	Check for Vendor V00005	-1,030.00	-1,030.00	0.00
Total Checks					-2,817.50	-2,817.50	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
03/18/2025	Payment	1098	INFRAMARK LLC	Check for Vendor V00006			-14,170.20
Total Outstanding Checks							-14,170.20
Outstanding Deposits							
Total Outstanding Deposits							